

RUN DATE: 10/22/03
 RUN TIME: 10:53:14

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 (FINAL UNAUDITED)
 FOR PERIOD OF 08/31/2003
 THRU 09/30/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND
 ACCT: 20X8005

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	2,073.90	29,082,700,539.94	29,065,568,357.31	17,134,256.53
1335 OTHER RECEIVABLES	639,783,377.18	60,611,786.24	0.00	700,395,163.42
1340 ACCRUED INCOME RECEIVABLE	2,466,594,792.28	1,199,448,496.35	8,958,402.37	3,657,084,886.26
1610 PRINCIPAL ON INVESTMENTS	248,696,940,000.00	15,811,796,000.00	13,185,414,000.00	251,323,322,000.00
TOTAL ASSETS	251,803,320,243.36	46,154,556,822.53	42,259,940,759.68	255,697,936,306.21
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	3,865,502,911.97	11,487,611,415.93	8,815,532,572.84	1,193,424,068.88
2155 EXPENDITURE TRANSFER PAY	695,524,249.13	149,497,034.19	10,381,432.74	556,408,647.68
TOTAL LIABILITIES	4,561,027,161.10	11,637,108,450.12	8,825,914,005.58	1,749,832,716.56
TOTAL NET ASSETS	247,242,293,082.26	57,791,665,272.65	51,085,854,765.26	253,948,103,589.65
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	232,118,118,499.58	0.00	0.00	232,118,118,499.58
TOTAL CAPITAL	232,118,118,499.58	0.00	0.00	232,118,118,499.58
INCOME				
5310 INTEREST ON INVESTMENTS	13,662,326,890.05	8,958,402.37	1,212,652,937.68	14,866,021,425.36
5310 INT REIMBURSEMENT FROM CMS	1,717,263.00	0.00	0.00	1,717,263.00
5310 INT REIMBURSEMENT FROM SSA	(4,143,581.00)	0.00	0.00	(4,143,581.00)
5310 INT REIMBURSEMENT FROM RR	30,467,000.00	0.00	510,000.00	30,977,000.00
5750 CIVIL MONETARY PENALTIES	6,706,774.74	41,843.37	485,043.75	7,149,975.12
5750 CIVIL PENALTIES & DAMAGES/CMS	3,564,063.12	0.00	490,196.28	4,054,259.40
5750 CRIMINAL FINES .46	2,474,513.89	0.00	0.00	2,474,513.89
5750 CIVIL PENALTIES & DAMAGES/DOJ	220,563,475.78	0.00	1,389,106.45	221,952,582.23
5750 3% ADMIN EXP REIMBURSEMENT/DOJ	6,832,672.11	0.00	42,962.06	6,875,634.17
5750 HOSPITAL INSURANCE UNINSURED	225,000,000.00	0.00	0.00	225,000,000.00
5750 FEDERAL UNINSURED PAYMENTS	168,000,000.00	0.00	0.00	168,000,000.00
5750 GF TRANSFER PROGRAM MANAGEMENT	120,082,592.00	0.00	0.00	120,082,592.00
5750 REIMBURSE UNION ACTIVITY	1,039,453.13	0.00	0.00	1,039,453.13
5750 MILITARY SERVICE WAGE CR - ARMY	0.00	0.00	8,323,886.14	8,323,886.14
5750 MILITARY SERVICE WAGE CR - NAVY	0.00	0.00	6,419,430.94	6,419,430.94
5750 MILITARY SERVICE WAGE CR - MARINES	0.00	0.00	2,980,364.31	2,980,364.31
5750 MILITARY SERVICE WAGE CR - AIR FOR	0.00	0.00	6,292,147.05	6,292,147.05
5750 RAILROAD RETIREMENT PRINCIPAL	356,330,000.00	0.00	32,670,000.00	389,000,000.00
5750 FRAUD/ABUSE APPROPRIATION FBI	114,000,000.00	0.00	0.00	114,000,000.00
5750 INCOME TAX ON BENEFITS	6,423,000,000.00	0.00	1,895,000,000.00	8,318,000,000.00
5750 INCOME TAX CREDIT REIMB - SECA	78,470.22	0.00	0.00	78,470.22
5750 TRANSFERS FROM DOD	0.00	0.00	4,000,000.00	4,000,000.00
5800 DEPOSITS BY STATES	1,294.46	0.00	0.00	1,294.46
5800 EMPLOYMENT TAX RECEIPTS - FICA	129,476,726,053.96	1,613,107,129.83	12,070,000,000.00	139,933,618,924.13
5800 EMPLOYMENT TAX RECEIPTS - SECA	8,195,009,175.05	0.00	1,710,415,125.34	9,905,424,300.39
5900 OTHER INCOME	1,593,074.31	0.00	51,026.00	1,644,100.31
5900 PREMIUMS UNINSURED INDIVIDUALS	1,451,599,757.67	0.00	146,350,673.30	1,597,950,430.97
TOTAL INCOME	160,462,968,942.49	1,622,107,375.57	17,098,072,899.30	175,938,934,466.22

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 (FINAL UNAUDITED)
 FOR PERIOD OF 08/31/2003
 THRU 09/30/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND
 ACCT: 20X8005

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
EXPENSE				
5760 SSA LAE ANNUAL	608,533,366.54	29,546,974.00	53,938,790.18	584,141,550.36
5760 SSA LAE NO YEAR	12,416,579.65	10,381,432.74	6,346,838.00	16,451,174.39
5760 SALARIES & EXPENSES - CMS	869,507,343.99	87,209,789.52	99,268,894.63	857,448,238.88
5760 SALARIES & EXPENSES - OS	5,617,247.00	0.00	0.00	5,617,247.00
5760 PAYMENT ASSESSMENT COMMISSION	0.00	5,117,400.00	0.00	5,117,400.00
5765 TRANSFERS OUT - BENEFIT PAYMENTS	142,714,482,599.00	20,239,410,388.16	11,423,877,924.76	151,530,015,062.40
5765 TRANSFERS OUT - DOJ	0.00	2,034,771.09	2,034,771.09	0.00
5765 TRANSFERS OUT - HHS OIG	0.00	785,596.13	785,596.13	0.00
5765 TRANSFERS OUT - HHS MIP	960,558,000.00	87,672,037.55	110,129,558.56	938,100,478.99
5765 TRANSFERS OUT - FBI	114,000,000.00	0.00	0.00	114,000,000.00
6100 TREASURY ADMIN EXPENSE - GF	53,445,859.68	4,359,714.10	0.00	57,805,573.78
6100 TREASURY ADMIN EXPENSE - BPD	233,363.95	19,286.40	0.00	252,650.35
TOTAL EXPENSE	145,338,794,359.81	20,466,537,389.69	11,696,382,373.35	154,108,949,376.15
TOTAL EQUITY	247,242,293,082.26	22,088,644,765.26	28,794,455,272.65	253,948,103,589.65
BALANCE	0.00	79,880,310,037.91	79,880,310,037.91	0.00

Federal Hospital Insurance Trust Fund
20X8005
Income Statement
(Final Unaudited)
For Period 10/01/02 through 09/30/03

RECEIPTS	FY '03 <u>Current Month</u>	FY '03 <u>Year-To-Date</u>
Revenue		
3% Admin Exp Reimbursement/DOJ	\$ 42,962.06	\$ 6,875,634.17
Civil Monetary Penalties	443,200.38	7,149,975.12
Civil Penalties & Damages/DOJ	1,389,106.45	221,952,582.23
Civil Penalties & Damages/CMS	490,196.28	4,054,259.40
Criminal Fines .46	0.00	2,474,513.89
Deposits by States	0.00	1,294.46
Employment Tax Receipts - FICA	10,456,892,870.17	139,933,618,924.13
Employment Tax Receipts - SECA	1,710,415,125.34	9,905,424,300.39
Federal Uninsured Payments	0.00	168,000,000.00
Fraud/Abuse Appropriation FBI	0.00	114,000,000.00
GF Transfer Program Management	0.00	120,082,592.00
Hospital Insurance Uninsured	0.00	225,000,000.00
Income Tax on Benefits	1,895,000,000.00	8,318,000,000.00
Income Tax Credit Reimb - SECA	0.00	78,470.22
Mil Ser Wg Cr - Air For	6,292,147.05	6,292,147.05
Mil Ser Wg Cr - Marines	2,980,364.31	2,980,364.31
Mil Ser Wage Cr - Army	8,323,886.14	8,323,886.14
Mil Ser Wage Cr - Navy	6,419,430.94	6,419,430.94
Other Income	51,026.00	1,644,100.31
Premiums Uninsured Individuals	146,350,673.30	1,597,950,430.97
2. Railroad Ret. Principal	32,670,000.00	389,000,000.00
Transfers from DOD	4,000,000.00	4,000,000.00
Reimburse Union Activity	0.00	1,039,453.13
Gross Revenue	\$ 14,271,760,988.42	\$ 161,044,362,358.86
Investment Income		
1. Interest on Investments	\$ 1,203,694,535.31	\$ 14,866,021,425.36
Interest Reim. From CMS	0.00	1,717,263.00
2. Interest Reim. From RR	510,000.00	30,977,000.00
Interest Reim. From SSA	0.00	(4,143,581.00)
Subtotal Investment Income	\$ 1,204,204,535.31	\$ 14,894,572,107.36
Net Receipts	\$ 15,475,965,523.73	\$ 175,938,934,466.22
OUTLAYS		
Payment Assessment Comm	\$ 5,117,400.00	\$ 5,117,400.00
2. Salaries & Expenses - CMS	(12,059,105.11)	857,448,238.88
3. SSA LAE Annual	(24,391,816.18)	584,141,550.36
3. SSA LAE No Year	4,034,594.74	16,451,174.39
Treasury Admin Expense - BPD	19,286.40	252,650.35
Treasury Admin Expense - GF	4,359,714.10	57,805,573.78
Salaries & Expenses - OS	0.00	5,617,247.00
Total Outlays	\$ (22,919,926.05)	\$ 1,526,833,834.76
NONEXPENDITURE TRANSFERS		
4. Transfers Out - Benefit Payments	\$ 8,815,532,463.40	\$ 151,530,015,062.40
Transfer Out - FBI	0.00	114,000,000.00
5. Transfers Out - HHS MIP	(22,457,521.01)	938,100,478.99
Subtotal NonExpenditures	\$ 8,793,074,942.39	\$ 152,582,115,541.39
Subtotal Outlays/NonExpenditures	\$ 8,770,155,016.34	\$ 154,108,949,376.15
NET INCREASE/(DECREASE)	\$ 6,705,810,507.39	\$ 21,829,985,090.07

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.
Interest on Investments cash basis: \$ 9,788,483.53 \$ 14,757,664,208.48
2. Includes CMS Salaries and Expenses Accrual, and RRB Accrual.
3. Includes SSA's LAE Accruals
4. Includes CMS's Benefit Payments Accrual Estimate
5. Includes CMS's HCFAC Accrual Estimate

Federal Hospital Insurance Trust Fund
20X8005
Balance Sheet
(Final Unaudited)
As of 09/30/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	17,134,256.53	
Total Undisbursed Balance			\$ 17,134,256.53
Receivables:			
Interest Receivable	\$	3,657,084,886.26	
1. Other Receivables		700,395,163.42	
			\$ 4,357,480,049.68
Investments:			
Principal On Investments	\$	251,323,322,000.00	
Net Investments			\$ 251,323,322,000.00
TOTAL ASSETS			\$ <u><u>255,697,936,306.21</u></u>

LIABILITIES & EQUITY

Liabilities:			
2. Other Liabilities	\$	1,193,424,068.88	
3. Expenditure Transfer Pay		556,408,647.68	
			\$ 1,749,832,716.56
Equity:			
Beginning Balance	\$	232,118,118,499.58	
Net Change		21,829,985,090.07	
Total Equity			\$ 253,948,103,589.65
TOTAL LIABILITY/EQUITY			\$ <u><u>255,697,936,306.21</u></u>

Footnotes:

1. This includes RRB accrual of \$405,500,000.00, FY 1999 and Prior MSWC accrual of \$13,655,079.94 and FY 2000 MSWC accrual of \$66,014,675.20, and FY 2001 MSWC accrual \$67,587,073.30 and clerical error interest receivable of \$147,638,334.98.
2. This includes the CMS's Benefit Payment accrual of \$885,549,382.75 and HCFA MIP accrual of \$307,874,686.13.
3. This includes the SSA's LAE accrual of \$128,886,812.96, and CMS's Salaries & Expenses accrual of \$427,521,834.72.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 22, 2003

RUN DATE: 10/22/03
 RUN TIME: 10:53:14

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 ADJUSTED TRIAL BALANCE
 (FINAL UNAUDITED)
 FOR PERIOD OF 08/31/2003
 THRU 09/30/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND
 ACCT: 20X8005

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ADJUSTING DEBITS	ADJUSTING CREDITS	ADJUSTED BALANCE
ASSETS							
1010 CASH	2,073.90	29,082,700,539.94	29,065,568,357.31	17,134,256.53	0.00	0.00	17,134,256.53
1335 OTHER RECEIVABLES	639,783,377.18	60,611,786.24	0.00	700,395,163.42	0.00	0.00	700,395,163.42
1340 ACCRUED INCOME RECEIVABLE	2,466,594,792.28	1,199,448,496.35	8,958,402.37	3,657,084,886.26	0.00	0.00	3,657,084,886.26
1610 PRINCIPAL ON INVESTMENTS	248,696,940,000.00	15,811,796,000.00	13,185,414,000.00	251,323,322,000.00	0.00	0.00	251,323,322,000.00
TOTAL ASSETS	251,803,320,243.36	46,154,556,822.53	42,259,940,759.68	255,697,936,306.21	0.00	0.00	255,697,936,306.21
LIABILITIES							
2150 LIABILITY FOR ALLOCATION	3,865,502,911.97	11,487,611,415.93	8,815,532,572.84	1,193,424,068.88	2,4	1,193,424,068.88	0.00
2155 EXPENDITURE TRANSFER PAY	695,524,249.13	149,497,034.19	10,381,432.74	556,408,647.68	6	556,408,647.68	0.00
TOTAL LIABILITIES	4,561,027,161.10	11,637,108,450.12	8,825,915,005.58	1,749,832,716.56	1,749,832,716.56	0.00	0.00
TOTAL NET ASSETS	247,242,293,082.26	57,791,665,272.65	51,085,854,765.26	253,948,103,589.65	1,749,832,716.56	0.00	255,697,936,306.21
CAPITAL							
3310 PRIOR UNDISTRIBUTED INC	232,118,118,499.58	0.00	0.00	232,118,118,499.58	7	1,749,832,716.56	1,3,5
PROGRAM AGENCY EQUITY				0.00	7	1,749,832,716.56	
TOTAL CAPITAL	232,118,118,499.58	0.00	0.00	232,118,118,499.58	1,749,832,716.56	2,783,456,650.06	233,151,742,433.08
INCOME							
5310 INTEREST ON INVESTMENTS	13,662,326,890.05	8,958,402.37	1,212,652,937.68	14,866,021,425.36	0.00	0.00	14,866,021,425.36
5310 INT REIMBURSEMENT FROM CMS	1,717,263.00	0.00	0.00	1,717,263.00	0.00	0.00	1,717,263.00
5310 INT REIMBURSEMENT FROM SSA	(4,143,581.00)	0.00	0.00	(4,143,581.00)	0.00	0.00	(4,143,581.00)
5310 INT REIMBURSEMENT FROM RR	30,467,000.00	0.00	510,000.00	30,977,000.00	0.00	0.00	30,977,000.00
5750 CIVIL MONETARY PENALTIES	6,706,774.74	41,843.37	485,043.75	7,149,975.12	0.00	0.00	7,149,975.12
5750 CIVIL PENALTIES & DAMAGES/CMS	3,564,063.12	0.00	490,196.28	4,054,259.40	0.00	0.00	4,054,259.40
5750 CRIMINAL FINES .46	2,474,513.89	0.00	0.00	2,474,513.89	0.00	0.00	2,474,513.89
5750 CIVIL PENALTIES & DAMAGES/DOJ	220,563,475.78	0.00	1,389,106.45	221,952,582.23	0.00	0.00	221,952,582.23
5750 3% ADMIN EXP REIMBURSEMENT/DOJ	6,832,672.11	0.00	42,962.06	6,875,634.17	0.00	0.00	6,875,634.17
5750 HOSPITAL INSURANCE UNINSURED	225,000,000.00	0.00	0.00	225,000,000.00	0.00	0.00	225,000,000.00
5750 FEDERAL UNINSURED PAYMENTS	168,000,000.00	0.00	0.00	168,000,000.00	0.00	0.00	168,000,000.00
5750 GF TRANSFER PROGRAM MANAGEMENT	120,082,592.00	0.00	0.00	120,082,592.00	0.00	0.00	120,082,592.00
5750 REIMBURSE UNION ACTIVITY	1,039,453.13	0.00	0.00	1,039,453.13	0.00	0.00	1,039,453.13
5750 MILITARY SERVICE WAGE CR - ARMY	0.00	0.00	8,323,886.14	8,323,886.14	0.00	0.00	8,323,886.14
5750 MILITARY SERVICE WAGE CR - NAVY	0.00	0.00	6,419,430.94	6,419,430.94	0.00	0.00	6,419,430.94
5750 MILITARY SERVICE WAGE CR - MARINES	0.00	0.00	2,980,364.31	2,980,364.31	0.00	0.00	2,980,364.31
5750 MILITARY SERVICE WAGE CR - AIR FOR	0.00	0.00	6,292,147.05	6,292,147.05	0.00	0.00	6,292,147.05
5750 RAILROAD RETIREMENT PRINCIPAL	356,330,000.00	0.00	32,670,000.00	389,000,000.00	0.00	0.00	389,000,000.00
5750 FRAUD/ABUSE APPROPRIATION FBI	114,000,000.00	0.00	0.00	114,000,000.00	0.00	0.00	114,000,000.00

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 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
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 ADJUSTED TRIAL BALANCE
 (FINAL UNAUDITED)
 FOR PERIOD OF 08/31/2003
 THRU 09/30/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND
 ACCT: 20X8005

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ADJUSTING DEBITS	ADJUSTING CREDITS	ADJUSTED BALANCE		
5750 INCOME TAX ON BENEFITS	6,423,000,000.00	0.00	1,895,000,000.00	8,318,000,000.00	0.00	0.00	8,318,000,000.00		
5750 INCOME TAX CREDIT REIMB - SECA	78,470.22	0.00	0.00	78,470.22	0.00	0.00	78,470.22		
5750 TRANSFERS FROM DOD	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00		
5800 DEPOSITS BY STATES	1,294.46	0.00	0.00	1,294.46	0.00	0.00	1,294.46		
5800 EMPLOYMENT TAX RECEIPTS - FICA	129,476,726,053.96	1,613,107,129.83	12,070,000,000.00	139,933,618,924.13	0.00	0.00	139,933,618,924.13		
5800 EMPLOYMENT TAX RECEIPTS - SECA	8,195,009,175.05	0.00	1,710,415,125.34	9,905,424,300.39	0.00	0.00	9,905,424,300.39		
5900 OTHER INCOME	1,593,074.31	0.00	51,026.00	1,644,100.31	0.00	0.00	1,644,100.31		
5900 PREMIUMS UNINSURED INDIVIDUALS	1,451,599,757.67	0.00	146,350,673.30	1,597,950,430.97	0.00	0.00	1,597,950,430.97		
TOTAL INCOME	160,462,968,942.49	1,622,107,375.57	17,098,072,899.30	175,938,934,466.22	0.00	0.00	175,938,934,466.22		
EXPENSE									
5760 SSA LAE ANNUAL	608,533,366.54	29,546,974.00	53,938,790.18	584,141,550.36	5	97,576,967.36	6	97,010,813.72	584,707,704.00
5760 SSA LAE NO YEAR	12,416,579.65	10,381,432.74	6,346,838.00	16,451,174.39	5	17,303,099.85	6	31,875,999.24	1,878,275.00
5760 SALARIES & EXPENSES - CMS	869,507,343.99	87,209,789.52	99,268,894.63	857,448,238.88	5	457,507,828.66	6	427,521,834.72	887,434,232.82
5760 SALARIES & EXPENSES - OS	5,617,247.00	0.00	0.00	5,617,247.00		0.00		0.00	5,617,247.00
5760 PAYMENT ASSESSMENT COMMISSION	0.00	5,117,400.00	0.00	5,117,400.00		0.00		0.00	5,117,400.00
5765 TRANSFERS OUT - BENEFIT PAYMENTS	142,714,482,599.00	20,239,410,388.16	11,423,877,924.76	151,530,015,062.40	1	206,921,855.34	2	885,549,382.75	150,851,387,534.99
5765 TRANSFERS OUT - DOJ	0.00	2,034,771.09	2,034,771.09	0.00		0.00		0.00	0.00
5765 TRANSFERS OUT - HHS OIG	0.00	785,596.13	785,596.13	0.00		0.00		0.00	0.00
5765 TRANSFERS OUT - HHS MIP	960,558,000.00	87,672,037.55	110,129,558.56	938,100,478.99	3	254,314,182.29	4	307,874,686.13	884,539,975.15
5765 TRANSFERS OUT - FBI	114,000,000.00	0.00	0.00	114,000,000.00		0.00		0.00	114,000,000.00
6100 TREASURY ADMIN EXPENSE - GF	53,445,859.68	4,359,714.10	0.00	57,805,573.78		0.00		0.00	57,805,573.78
6100 TREASURY ADMIN EXPENSE - BPD	233,363.95	19,286.40	0.00	252,650.35		0.00		0.00	252,650.35
TOTAL EXPENSE	145,338,794,359.81	20,466,537,389.69	11,696,382,373.35	154,108,949,376.15	1,033,623,933.50	1,749,832,716.56		153,392,740,593.09	
TOTAL EQUITY	247,242,293,082.26	22,088,644,765.26	28,794,455,272.65	253,948,103,589.65	2,783,456,650.06	4,533,289,366.62		255,697,936,306.21	
BALANCE	0.00	79,880,310,037.91	79,880,310,037.91	0.00	4,533,289,366.62	4,533,289,366.62		0.00	

Adjusting Entries

- 1 To reverse FY02 ending payable in the amount of \$206,921,855.34 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 2 To reverse FY03 ending payable in the amount of \$885,549,382.75 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 3 To reverse FY02 ending payable in the amount of \$254,314,182.29 in order to bring Transfers Out-MIP, DOJ, and OIG to cash basis figures.
- 4 To reverse FY03 ending payable in the amount of \$307,874,686.13 in order to bring Transfers Out-MIP, DOJ, and OIG to cash basis figures.

RUN DATE: 10/22/03
RUN TIME: 10:53:14

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
ADJUSTED TRIAL BALANCE
(FINAL UNAUDITED)
FOR PERIOD OF 08/31/2003
THRU 09/30/2003

5 To reverse FY02 ending payable in the amount of \$572,387,895.87 in order to bring LAEs and Salaries & Expenses to a cash basis figure.

6 To reverse FY03 ending payable in the amount of \$556,408,647.68 in order to bring LAEs and Salaries & Expenses to a cash basis figure.

7 To reclassify the current payables in the amounts of \$1,193,424,068.88 and \$556,408,647.68 as Program Agency Equity.

Federal Hospital Insurance Trust Fund
20X8005
Schedule of Activity
Final (Unaudited)
For the Year Ended 09/30/03

REVENUES

Interest Revenue	\$ 14,894,572,107.36
Penalties, Fines, and Administrative Fees	242,506,964.81
Transfers in from Program Agencies	1,045,139,168.03
Tax Revenue	158,157,121,694.74
Premiums	1,597,950,430.97
Other Income	<u>1,644,100.31</u>
Total Revenues	\$ <u>175,938,934,466.22</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ 153,334,682,368.96
Reimbursements to Treasury Bureaus and the General Fund	<u>58,058,224.13</u>
Total Disposition of Revenues	\$ <u>153,392,740,593.09</u>
Net Increase/(Decrease) in Program Agency Equity	\$ <u><u>22,546,193,873.13</u></u>

Federal Hospital Insurance Trust Fund
20X8005
Schedule of Assets and Liabilities
Final (Unaudited)
As of 09/30/03

ASSETS

Fund Balance with Treasury	\$	17,134,256.53
Interest Receivable		3,657,084,886.26
Other Receivable		700,395,163.42
Investments (Net)		<u>251,323,322,000.00</u>
Total Assets	\$	<u><u>255,697,936,306.21</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	1,749,832,716.56
Other		<u>253,948,103,589.65</u>
Total Liabilities	\$	<u><u>255,697,936,306.21</u></u>

FEDERAL HOSPITAL INSURANCE TRUST FUND
 20X8005
 BUDGETARY ACCOUNT BALANCES - Final Unaudited
 AS OF SEPTEMBER 30, 2003

411400 Appropriated Trust Fund Receipts	175,830,577,249.34
Treasury-Managed Trust Fund Distrib of Realized Auth-To	
416600 BeTransferred	(1,193,424,068.88)
416700 Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred	(151,849,927,510.14)
Auth Made Avail from Receipt or Approp Balances Previously	
415700 Precluded from Oblig	8,292,259,954.18
490100 Expended Authority - Unpaid	(556,408,647.68)
412400 Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded	(9,665,273.78)
438400 Rescinded Amounts Approp (Expenditures)	0.00
490200 Expended Authority - Paid	(1,542,813,082.95)
462000 Other Funds Available for Commit/Oblig	(30,004,490,235.81)
420100 Total Actual Resources - Collected	228,920,335,428.52
439700 Receipts and Approps Temp Precl from Oblig	(227,886,443,812.80)
	0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND

20X8005

BUDGETARY ACCOUNT BALANCES - POST CLOSING - Final Unaudited

AS OF SEPTEMBER 30, 2003

420100 Total Actual Resources - Collected	251,358,172,084.77
439700 Receipts and Approps Temp Precl from Oblig	(249,598,674,094.43)
438400 Rescinded Amounts Approp (Expenditures)	(9,665,273.78)
490100 Delivered Orders - Obligations, Unpaid	(556,408,647.68)
Allocations Of Realized Authority - To Be Transferred From Invested	
416600 Balances	(1,193,424,068.88)

0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND
20X8005
BUDGETARY RECONCILIATION (Final Unaudited)
AS OF SEPTEMBER 30, 2003

PROPRIETARY ACCOUNTS

TITLE	AMOUNT	
Interest on Investments(Cash)	14,757,664,208.48	
531000 Interest Reimbursement from CMS	1,717,263.00	
531001 Interest Reimbursement from SSA	(4,143,581.00)	
531002 Interest Reimbursement from RRB	30,977,000.00	
531008 Interest Adjustment - CMS	0.00	
575000 Civil Monetary Penalties .47	7,149,975.12	
575001 Civil Penalties & Damages/CMS .49	4,054,259.40	
575004 Criminal Fines .46	2,474,513.89	
575005 Civil Penalties & Damages/DOJ .49	221,952,582.23	
575006 3% Admin Exp Reimbursement DOJ .49	6,875,634.17	
575007 Hospital Insurance Uninsured	225,000,000.00	
575008 Federal Uninsured Payments	168,000,000.00	
575009 GF Transfer Program Management	120,082,592.00	
575010 Reimburse Union Activities	1,039,453.13	
575011 Military Svce Wage Cr-Army	8,323,886.14	
575012 Military Svce Wage Cr-Navy	6,419,430.94	
575013 Military Svce Wage Cr-Marine Corp	2,980,364.31	
575014 Military Svce Wage Cr-Air Force	6,292,147.05	
575018 Railroad Retirement Principal	389,000,000.00	
575019 Fraud/Abuse Appropriation - FBI	114,000,000.00	
575029 Transfers From DOD	4,000,000.00	
580001 Deposits by States	1,294.46	
580002 Income Tax on Benefits	8,318,000,000.00	
580003 Income Tax Credit Reimbursement-SECA	78,470.22	
580004 Employment Tax Receipts - FICA	139,933,618,924.13	
580005 Employment Tax Receipts - SECA	9,905,424,300.39	
590001 Other Income	1,644,100.31	
590002 Premiums Uninsured Individuals	1,597,950,430.97	
411400 Appropriated Trust Fund Receipts (Public Law 103296)		----- 175,830,577,249.34
Less: Prior Period Adjustment		0.00
		----- 175,830,577,249.34 =====
576501 Transfers Out-CMS Benefit Pymts (Payable)	(885,549,382.75)	
576504 Transfers Out - MIP (Payable)	(307,874,686.13)	
416600 Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		----- (1,193,424,068.88) =====
576501 Actual Cash Transfers Out - Justice	(62,356,373.01)	
576502 Actual Cash Transfers Out - HHS OIG	(89,443,873.16)	
576503 Actual Cash Transfers Out - MIP	(732,739,728.98)	
576504 Actual Cash Transfers Out - FBI	(114,000,000.00)	
576505 Actual Transfers - CMS Benefit Pymts	(150,851,387,534.99)	
416700 Transfers - Current Year Authority		----- (151,849,927,510.14) =====
576001 SSA LAE Annual-Payable	(97,010,813.72)	
576002 SSA No Year-Payable	(31,875,999.24)	
576003 Salaries & Expenses - CMS Payable	(427,521,834.72)	
490100 Delivered Orders - Obligations Unpaid		----- (556,408,647.68) =====

412400	Amts Approp F/Spec Treas Mgd Trust Fund				
	Payable - Rescinded (Public Law 107206)				
					(9,665,273.78)
438400	Rescinded Amts Approp From Specific Treas Mgd TF				
	TAFS Desig by Treas as "Available"				(267,682.22)
	Less entry to bring authority rescinded in prior year				267,682.22
	forward as current year authority				0.00
576001	Actual Cash Transfers Out-SSA LAE Annual	(584,707,704.00)			
576002	Actual Cash Transfers Out-SSA No Year	(1,878,275.00)			
576003	Actual Cash Salaries & Expenses - CMS	(887,434,232.82)			
576004	Actual Cash Salaries & Expenses - OS	(5,617,247.00)			
576005	Actual Cash Payment Assessment Commission Exp	(5,117,400.00)			
610001	Actual Cash Treasury Admin Expense - GF	(57,805,573.78)			
610002	Actual Cash Treasury Admin Expense - BPD	(252,650.35)			
490200	Delivered Orders - Obligations Paid				(1,542,813,082.95)
	Add: Prior Period Adjustment				0.00
					(1,542,813,082.95)
	Interest on Investments(Cash)	14,757,664,208.48			
531000	Interest Reimbursement from CMS	1,717,263.00			
531001	Interest Reimbursement from SSA	(4,143,581.00)			
531002	Interest Reimbursement from RRB	30,977,000.00			
531008	Interest Adjustment - CMS	0.00			
575000	Civil Monetary Penalties .47	7,149,975.12			
575001	Civil Penalties & Damages .49	4,054,259.40			
575004	Criminal Fines .46	2,474,513.89			
575005	Civil Penalties & Damages/DOJ .49	221,952,582.23			
575006	3% Admin Exp Reimbursement DOJ .49	6,875,634.17			
575007	Hospital Insurance Uninsured	225,000,000.00			
575008	Federal Uninsured Payments	168,000,000.00			
575009	GF Transfer Program Management	120,082,592.00			
575010	Reimburse Union Activities	1,039,453.13			
575011	Military Svce Wage Cr-Army	8,323,886.14			
575012	Military Svce Wage Cr-Navy	6,419,430.94			
575013	Military Svce Wage Cr-Marine Corp	2,980,364.31			
575014	Military Svce Wage Cr-Air Force	6,292,147.05			
575015	Military Svce Wage Cr-PHS	0.00			
575016	Military Svce Wage Cr-Coast Guard	0.00			
575017	Military Svce Wage Cr-NOAA	0.00			
575018	Railroad Retirement Principal	389,000,000.00			
575019	Fraud/Abuse Appropriation - FBI	114,000,000.00			
575029	Transfers From DOD	4,000,000.00			
580001	Deposits by States	1,294.46			
580002	Income Tax on Benefits	8,318,000,000.00			
580003	Income Tax Credit Reimbursement-SECA	78,470.22			
580004	Employment Tax Receipts - FICA	139,933,618,924.13			
580005	Employment Tax Receipts - SECA	9,905,424,300.39			
590001	Other Income	1,644,100.31			
590002	Premiums Uninsured Individuals	1,597,950,430.97			
576501	Transfers Out-CMS Benefit Pymts	(151,530,015,062.40)			
576502	Transfers Out - Justice	0.00			
576503	Transfers Out - HHS OIG	0.00			
576504	Transfers Out - HHS MIP	(938,100,478.99)			
576505	Transfers Out - FBI	(114,000,000.00)			
576001	SSA LAE Annual	(588,148,186.30)			
576002	SSA LAE No Year	(16,451,174.39)			
576003	Salaries & Expenses - CMS	(863,106,876.72)			
576004	Salaries & Expenses - OS	(5,617,247.00)			
576005	Payment Assessment Commission Exp	(5,117,400.00)			
610001	Treasury Admin Expense - GF	(57,805,573.78)			
610002	Treasury Admin Expense - BPD	(252,650.35)			
	Rescinded Amount to close 4384				267,682.22
	New Budget Authority				8,292,259,954.18
462000	Other Funds Available for Commit/Oblig				(30,004,490,235.81)

415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	8,292,259,954.18
		=====
420100	Total Actual Resources - Collected	228,920,335,428.52
	Add: Prior Period Adjustment	0.00

		228,920,335,428.52
		=====
439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)	(227,886,443,812.80)

		(227,886,443,812.80)
		=====

ASSETS

1010	Fund Balance with Treasury	17,134,256.53
	CMS needs to correct (premiums uninsured)	(0.20)
1335	Military Service Wage Credit (Adjustments)	24,015,828.44
1335	Expenditure Transfers Receivable (RRB Accrual)	(6,300,000.00)
1610	Bonds	251,323,322,000.00
2150	Other Payables	(1,193,424,068.88)
2155	Expenditure Transfer Pay	(556,408,647.68)
Total Assets		249,608,339,368.21

		249,608,339,368.21
		=====

EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700) (249,608,339,368.21)

=====

0.00